

Table 8.1. U.S. International Financial Transactions for Other Investment ¹

[Millions of dollars]

Release Date: March 21, 2017 - Next Release Date: June 20, 2017

Line		2015	2016
	Assets and liabilities by instrument		
1	Net U.S. acquisition of other investment assets (table 1.1, line 22)	-270,924	-39,344
	By type of claim on foreign residents:		
2	Currency and deposits	-194,429	-100,673
3	Currency (short term)	n.a.	n.a.
4	Deposits	-194,429	-100,673
5	Short term	n.a.	n.a.
6	Long term	n.a.	n.a.
7	Loans	-74,774	60,543
8	Short term	n.a.	n.a.
9	Long term	n.a.	n.a.
10	Insurance technical reserves	n.a.	n.a.
11	Trade credit and advances	-1,721	786
12	Short term	n.a.	n.a.
13	Long term	n.a.	n.a.
14	Net U.S. incurrence of other investment liabilities (table 1.1, line 27)	-235,137	63,190
	By type of liability to foreign residents:		
15	Currency and deposits	33,406	24,912
16	Currency (short term)	38,370	42,311
17	Deposits	-4,964	-17,399
18	Short term	n.a.	n.a.
19	Long term	n.a.	n.a.
20	Loans	-282,713	28,691
21	Short term	n.a.	n.a.
22	Long term	n.a.	n.a.
23	Insurance technical reserves	n.a.	n.a.
24	Trade credit and advances	14,169	9,588
25	Short term	n.a.	n.a.
26	Long term	n.a.	n.a.
27	Special drawing rights allocations	0	0
	Assets by sector of U.S. holder		
28	Net U.S. acquisition of other investment assets (line 1)	-270,924	-39,344
29	Central bank	-531	4,566
30	Currency and deposits	-531	4,566
31	Deposits	-531	4,566
32	Short term	-531	4,566
33	Deposit-taking institutions except central bank	-7,568	23,062

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34	<i>Of which:</i> Interbank transactions	-44,721	-69,270
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Line		2015	2016
35	Currency and deposits	41,586	-607
36	Deposits	41,586	-607
37	<i>Of which:</i> Resale agreements	23,598	72,433
38	Short term	n.a.	n.a.
39	Long term	n.a.	n.a.
40	Loans	-49,154	23,669
41	Short term	n.a.	n.a.
42	Long term	n.a.	n.a.
43	Other financial institutions and nonfinancial institutions except general government	-268,081	-67,622
44	Currency and deposits	-235,484	-104,632
45	Deposits	-235,484	-104,632
46	Short term	n.a.	n.a.
47	Long term	n.a.	n.a.
48	Loans	-30,876	36,224
49	<i>Of which:</i> Resale agreements	51,283	18,002
50	Short term	n.a.	n.a.
51	Long term	n.a.	n.a.
52	Insurance technical reserves	n.a.	n.a.
53	Trade credit and advances	-1,721	786
54	Short term	n.a.	n.a.
55	Long term	n.a.	n.a.
56	General government	5,256	650
57	Loans	5,256	650
58	Long term	5,256	650
	Liabilities by sector of U.S. issuer		0
59	Net U.S. incurrence of other investment liabilities (line 14)	-235,137	63,190
60	Central bank	163,025	70,407
61	Currency and deposits	163,025	70,407
62	Currency (short term)	38,370	42,311
63	Deposits	124,655	28,096
64	Short term	124,655	28,096
65	Deposit-taking institutions except central bank	-180,581	-82,169
66	<i>Of which:</i> Interbank transactions	-131,582	-188,613
67	Currency and deposits	-114,792	-62,129
68	Deposits	-114,792	-62,129
69	<i>Of which:</i> Repurchase agreements	-13,280	42,471
70	Short term	n.a.	n.a.
71	Long term	n.a.	n.a.

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Line		2015	2016
72	Loans	-65,789	-20,040
73	Short term	n.a.	n.a.
74	Long term	n.a.	n.a.
75	Other financial institutions and nonfinancial institutions except general government	-232,960	63,076
76	Currency and deposits ²	-14,827	16,633
77	Deposits	-14,827	16,633
78	Short term	n.a.	n.a.
79	Long term	n.a.	n.a.
80	Loans	-216,924	48,731
81	Of which: Repurchase agreements	-130,111	18,486
82	Short term	n.a.	n.a.
83	Long term	n.a.	n.a.
84	Insurance technical reserves	n.a.	n.a.
85	Trade credit and advances	-1,209	-2,288
86	Short term	n.a.	n.a.
87	Long term	n.a.	n.a.
88	General government	15,379	11,875
89	Trade credit and advances	15,379	11,875
90	Long term	15,379	11,875
91	Special drawing rights allocations	0	0

Legend / Footnotes:*0 Transactions are possible but are zero for a given period.**(*) Transactions between zero and +/- \$500,000.**D Suppressed to avoid disclosure of individual companies.**n.a. Transactions are possible, but data are not available.**..... Not applicable, or for data periods 1960-1997, transactions that are 0, not available, or not applicable.**Quarterly estimates are not annualized and are expressed at quarterly rates.**1. Other investment includes financial-account transactions other than transactions for direct investment, portfolio investment, financial derivatives other than reserves, and reserve assets.**2. Consists of near-deposit instruments issued by other financial institutions.*